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SHAMSHER SINGH RAWAT (A P Secretariat)
Thu, Jun 24, 2021 12:10:36 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One hundred eight crore forty one lakh thirty six thousand only (Rs.1,08,41,36,000/-) - Quarterly Distribution of Budget for the Irrigation Projects, Anantapur - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1384 **Dated:20-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Anantapur for an amount of Rs. 1,08,41,36,000 /- Rupees One hundred eight crore forty one lakh thirty six thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief Engineer, Irrigation Projects, Anantapur is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Secretariat Department

The Chief Engineer, Irrigation Projects, Anantapur

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, Anantapur

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 108 Tungabhadra Project (High Level Canal) Stage - I							
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
M.H. 113 Tungabhadra Project (High Level Canal) Stage-II							
S.H. 27 Canals and Distributaries	2,000	1,000	0	500	500	2,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 10 Proejct Establishment under Chief Engineer, Anantapur Project							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,17,34,000	31,50,000	24,77,100	20,00,000	29,33,500	1,05,60,600	11,73,400
S.D.H. 116 TA/DA to Work Charged Establishment	1,80,000	45,000	45,000	45,000	45,000	1,80,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	12,30,000	3,08,000	3,07,000	3,07,500	3,07,500	12,30,000	0
S.D.H. 133 Water and Electricity Charges	23,00,000	5,75,000	5,75,000	5,75,000	5,75,000	23,00,000	0
S.D.H. 134 Hiring of Private Vehicles	2,40,00,000	60,00,000	60,00,000	36,00,000	60,00,000	2,16,00,000	24,00,000
S.D.H. 135 Office Expenses - Consumables/Stationery	3,60,00,000	90,00,000	54,00,000	90,00,000	90,00,000	3,24,00,000	36,00,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 138 Office Expenses - Internet Charges	1,50,000	38,000	37,000	37,500	37,500	1,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,90,000	48,000	47,000	47,500	47,500	1,90,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	60,00,000	15,00,000	15,00,000	15,00,000	15,00,000	60,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,00,000	1,29,000	1,21,000	1,25,000	1,25,000	5,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	50,000	13,000	12,000	12,500	12,500	50,000	0
M.H. 104 Thungabhadra Project (High Level Canal) Stage-II							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	50,000	13,000	12,000	12,500	12,500	50,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	50,000	13,000	12,000	12,500	12,500	50,000	0
M.H. 137 Handri Niva Sujala Sravanthi							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	1,00,00,00,000	99,99,99,000	0	0	1,000	1,00,00,00,000	0
Total	**1,08,41,36,000**	**1,02,12,57,000**	**1,69,70,100**	**1,77,00,500**	**2,10,35,000**	**1,07,69,62,600**	**71,73,400**

DDO Annexure

Department: Irrigation Projects, Anantapur

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110130131VN	09411210001	0	1,000	1,000	1,000	3,000
4700010011110130134VN	09411210001	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	09411210001	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	09411210002	0	1,000	1,000	1,000	3,000
4700010011110130134VN	09411210002	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	09411210002	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	09411210003	0	1,000	1,000	1,000	3,000
4700010011110130134VN	09411210003	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	09411210003	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	09411210004	0	1,000	1,000	1,000	3,000
4700010011110130134VN	09411210004	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	09411210004	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	09411210005	0	1,000	1,000	1,000	3,000
4700010011110130134VN	09411210005	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	09411210005	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	09411210006	0	1,000	1,000	1,000	3,000
4700010011110130134VN	09411210006	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	09411210006	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	09411210012	0	1,000	1,000	1,000	3,000
4700010011110130134VN	09411210012	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	09411210012	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	09411210013	0	1,000	1,000	1,000	3,000
4700010011110130134VN	09411210013	0	35,000	35,000	70,000	1,40,000
4700010011110130135VN	09411210013	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	09411210015	0	1,000	1,000	1,000	3,000
4700010011110130135VN	09411210015	0	50,000	50,000	50,000	1,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011080027270272VN	10411210001	0	50,000	50,000	50,000	1,50,000
2700011130027270272VN	10411210001	0	0	500	500	1,000
4700010011110110111VN	10411210001	0	24,77,100	20,00,000	29,33,500	74,10,600
4700010011110110116VN	10411210001	0	45,000	45,000	45,000	1,35,000
4700010011110130131VN	10411210001	0	2,77,000	2,77,500	2,77,500	8,32,000
4700010011110130133VN	10411210001	0	5,75,000	5,75,000	5,75,000	17,25,000
4700010011110130134VN	10411210001	0	41,10,000	16,40,000	39,70,000	97,20,000
4700010011110130135VN	10411210001	0	39,00,000	75,00,000	75,00,000	1,89,00,000
4700010011110130136VN	10411210001	0	1,50,000	1,50,000	1,50,000	4,50,000
4700010011110130137VN	10411210001	0	1,50,000	1,50,000	1,50,000	4,50,000
4700010011110130138VN	10411210001	0	37,000	37,500	37,500	1,12,000
4700010011110130139VN	10411210001	0	47,000	47,500	47,500	1,42,000
4700010011110140141VN	10411210001	0	15,00,000	15,00,000	15,00,000	45,00,000
4700010011110240241VN	10411210001	0	75,000	75,000	75,000	2,25,000
4700010011110280281VN	10411210001	0	1,21,000	1,25,000	1,25,000	3,71,000
4700010011110510511VN	10411210001	0	12,000	12,500	12,500	37,000
4700011041126110116VN	10411210001	0	12,000	12,500	12,500	37,000
4700011041127110116VN	10411210001	0	12,000	12,500	12,500	37,000
4700010011110130131VN	10411210002	0	1,000	1,000	1,000	3,000
4700010011110130134VN	10411210002	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	10411210002	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	10411210004	0	1,000	1,000	1,000	3,000
4700010011110130134VN	10411210004	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	10411210004	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	10411210005	0	1,000	1,000	1,000	3,000
4700010011110130134VN	10411210005	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	10411210005	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	10411210006	0	1,000	1,000	1,000	3,000
4700010011110130134VN	10411210006	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	10411210006	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	10411210007	0	1,000	1,000	1,000	3,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011110130134VN	10411210007	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	10411210007	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	10411210008	0	1,000	1,000	1,000	3,000
4700010011110130134VN	10411210008	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	10411210008	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	10411210009	0	1,000	1,000	1,000	3,000
4700010011110130134VN	10411210009	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	10411210009	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	10411210010	0	1,000	1,000	1,000	3,000
4700010011110130134VN	10411210010	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	10411210010	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	10411210011	0	1,000	1,000	1,000	3,000
4700010011110130134VN	10411210011	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	10411210011	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	10411210012	0	1,000	1,000	1,000	3,000
4700010011110130134VN	10411210012	0	35,000	70,000	70,000	1,75,000
4700010011110130135VN	10411210012	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	10411210013	0	1,000	1,000	1,000	3,000
4700010011110130134VN	10411210013	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	10411210013	0	50,000	50,000	50,000	1,50,000
4700011371126270274VN	10411210013	0	0	0	1,000	1,000
4700010011110130131VN	10411210014	0	1,000	1,000	1,000	3,000
4700010011110130134VN	10411210014	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	10411210014	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	10411210015	0	1,000	1,000	1,000	3,000
4700010011110130134VN	10411210015	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	10411210015	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	10411210016	0	1,000	1,000	1,000	3,000
4700010011110130134VN	10411210016	0	70,000	70,000	70,000	2,10,000
4700010011110130135VN	10411210016	0	50,000	50,000	50,000	1,50,000
4700010011110130131VN	10411210017	0	1,000	1,000	1,000	3,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
47000100111110130134VN	10411210017	0	35,000	35,000	70,000	1,40,000
47000100111110130135VN	10411210017	0	50,000	50,000	50,000	1,50,000
47000100111110130131VN	10411210018	0	1,000	1,000	1,000	3,000
47000100111110130134VN	10411210018	0	70,000	70,000	70,000	2,10,000
47000100111110130135VN	10411210018	0	50,000	50,000	50,000	1,50,000
47000100111110130131VN	11412302001	0	1,000	1,000	1,000	3,000
47000100111110130134VN	11412302001	0	70,000	70,000	70,000	2,10,000
47000100111110130135VN	11412302001	0	50,000	50,000	50,000	1,50,000
47000100111110130131VN	11421210001	0	1,000	1,000	1,000	3,000
47000100111110130134VN	11421210001	0	70,000	70,000	70,000	2,10,000
47000100111110130135VN	11421210001	0	50,000	50,000	50,000	1,50,000
47000100111110130131VN	11421210002	0	1,000	1,000	1,000	3,000
47000100111110130134VN	11421210002	0	70,000	70,000	70,000	2,10,000
47000100111110130135VN	11421210002	0	50,000	50,000	50,000	1,50,000
47000100111110130131VN	11421210003	0	1,000	1,000	1,000	3,000
47000100111110130134VN	11421210003	0	35,000	70,000	70,000	1,75,000
47000100111110130135VN	11421210003	0	50,000	50,000	50,000	1,50,000
47000100111110130131VN	12411210005	0	1,000	1,000	1,000	3,000
47000100111110130134VN	12411210005	0	70,000	70,000	70,000	2,10,000
47000100111110130135VN	12411210005	0	50,000	50,000	50,000	1,50,000
	Total	**0**	**1,69,70,100**	**1,77,00,500**	**2,10,35,000**	**5,57,05,600**